



Town of Farmville

Town Council

November 1, 2023 at 6:00 PM
Council Chamber of the Town Hall
116 North Main Street, Farmville, VA

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Adoption of Agenda**
4. **Declaration of Personal Interest**
5. **Green Front Furniture Update**
6. **ABM Presentation**
7. **Finance Report**
 - a. Monthly Financial Report provided by Finance Director Julie Moore
8. **Residential Permit Parking Decals**
9. **Phone-In Technology Options**
 - a. Current Procedure for Public Comment by Locality
10. **Revenue Sharing for Solar Energy Projects**

Ordinance No. 227 - to amend Chapter 25 Taxation of the Farmville Town Code to add

 - a. Article XI Authorizing Revenue Sharing for Solar Energy Projects and Energy Storage Systems
11. **Town Manager's Report**
12. **Comments by Mayor and Town Council**



Town of Farmville

Agenda Item Summary

MEETING DATE: November 1, 2023

ITEM NUMBER: 7.a. – Monthly Financial Report provided by Finance Director Julie Moore

BACKGROUND:

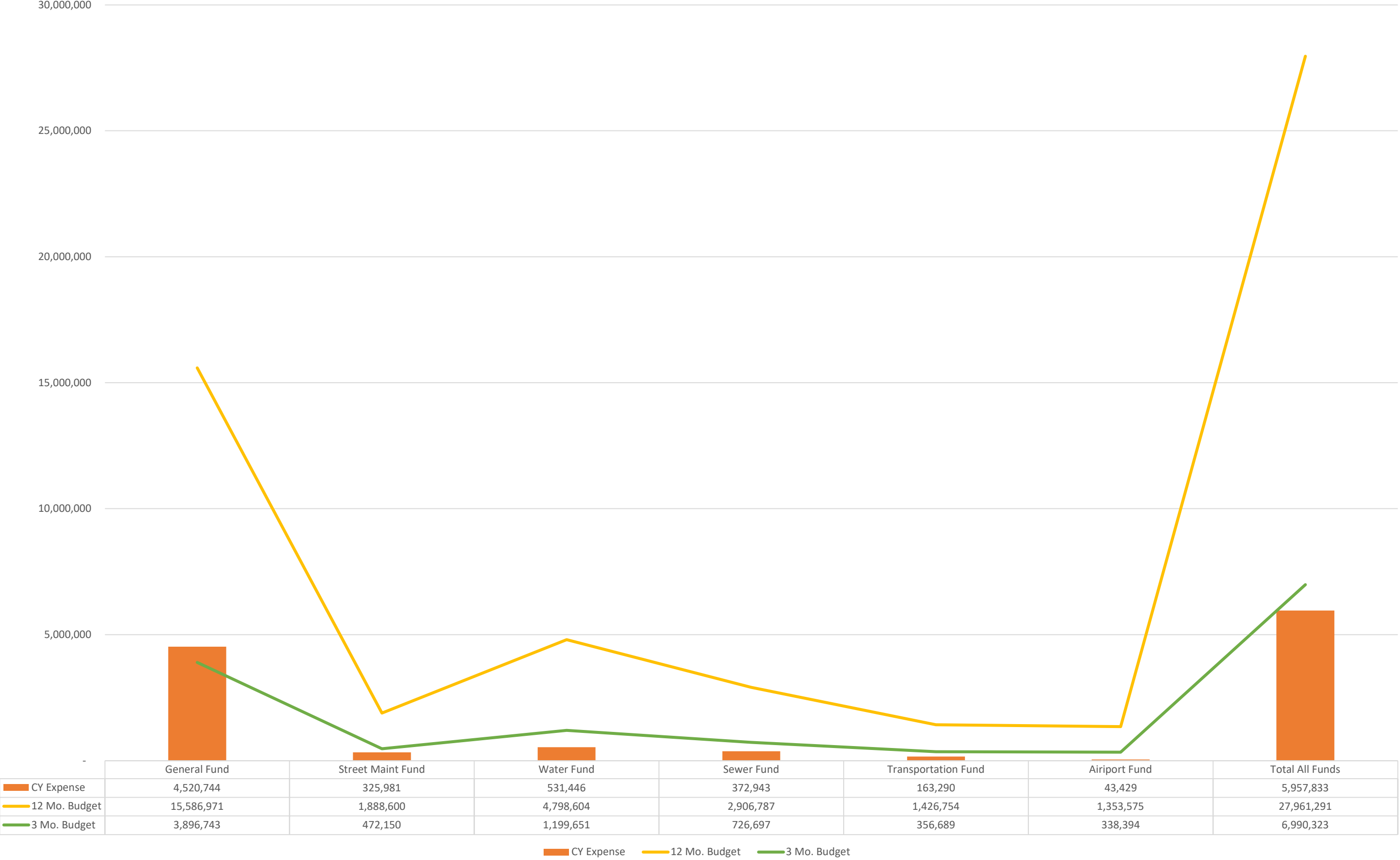
RECOMMENDATION:

FISCAL IMPACT:

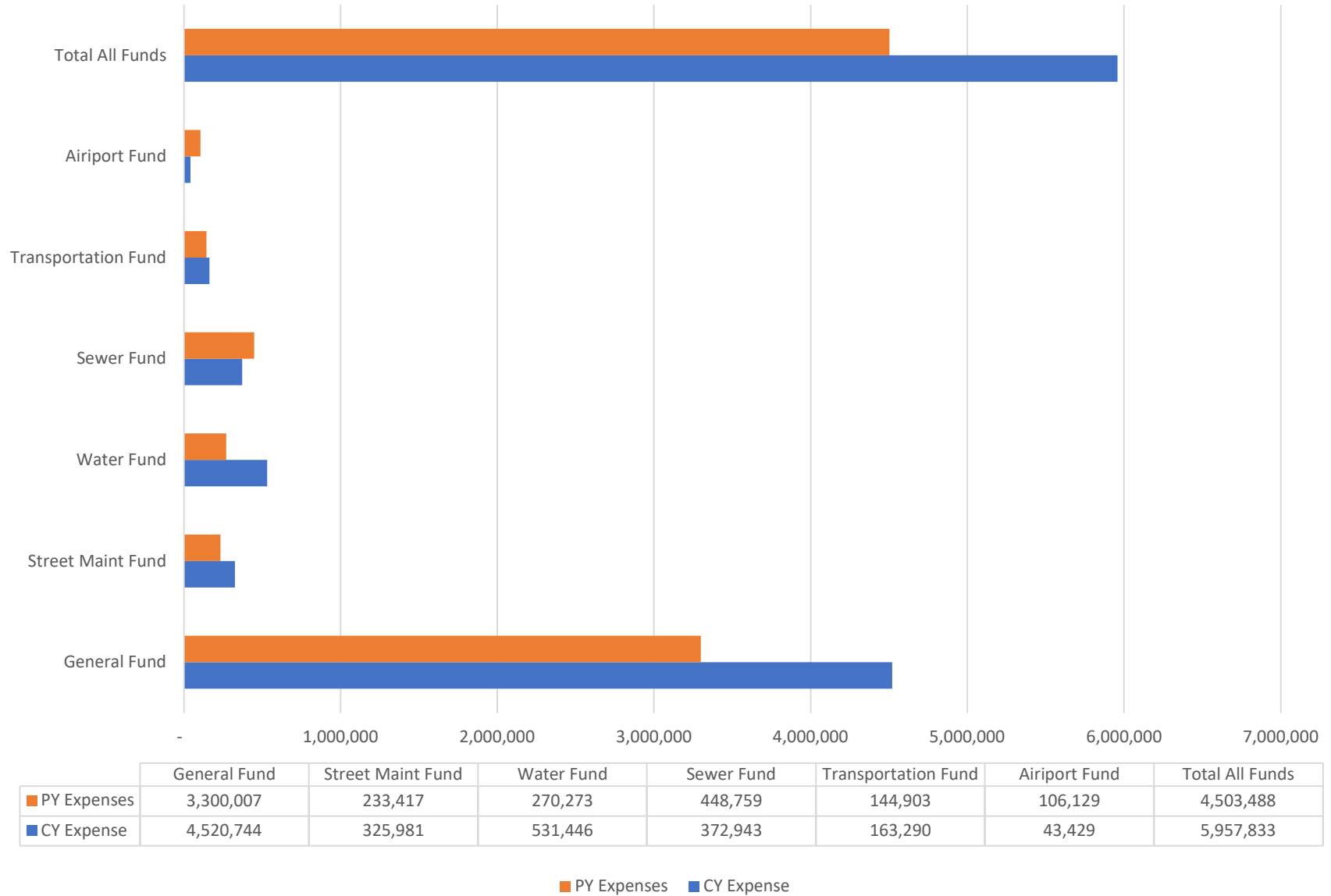
ATTACHMENTS:

1. Expense - All Funds Vs Budget - September 2023
2. Expense - All Funds Vs PY Expenses - September 2023
3. Expense - Department Vs Budgets - September 2023
4. Expenses - Department Vs PY Expenses - September 2023
5. Revenue - All Funds Vs Budget - September 2023
6. Revenue - All Funds Vs PY Revenue - September 2023
7. Revenue - GF Vs Budget - September 2023
8. Revenue - GF Vs PY Revenue - September 2023
9. Revenue Report - September 2023
10. Salary Report - September 2023

September 2023 Actual Vs 12 Month Budget and 3 Month Budget



Fund Total Expenses Current Year Vs. Prior Year - September 2023

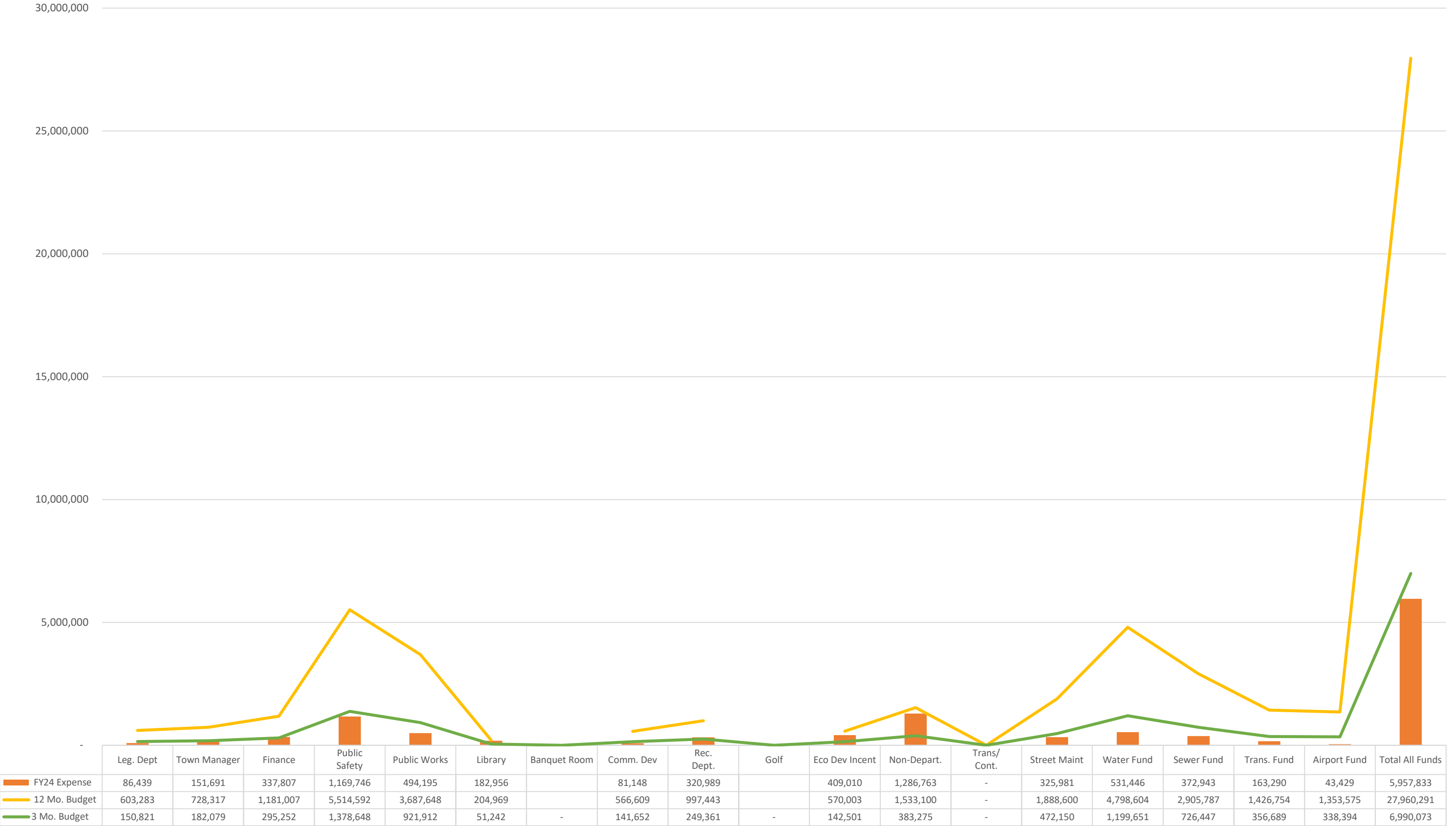


Notes on comparisons:

General Fund: The rise in expenses this year can be attributed to the bond payment made at the end of September, whereas in the previous year, it was made in October. Additionally, new expenses incurred by the General Fund this year include the splashpad, contributions to the IDA, and the OpenGov software, which were not present in the prior year.

Water Fund: The surge in expenses is due to the bond payment made at the end of September, a change from the previous year when it was made in October.

August 2023 - YTD Expenses Vs. 12 Month Budget and 2 Month Budget



FY24 Expense 12 Mo. Budget 3 Mo. Budget

Current Year Vs. Budget Notes:

Finance Department: The budget overrun occurred due to the purchase of the OpenGov software in June, even though the billing and payment were deferred until July.

Library: An annual allocation of \$180,000 for FY24 has been made for the library. The budget assumes a uniform monthly expenditure.

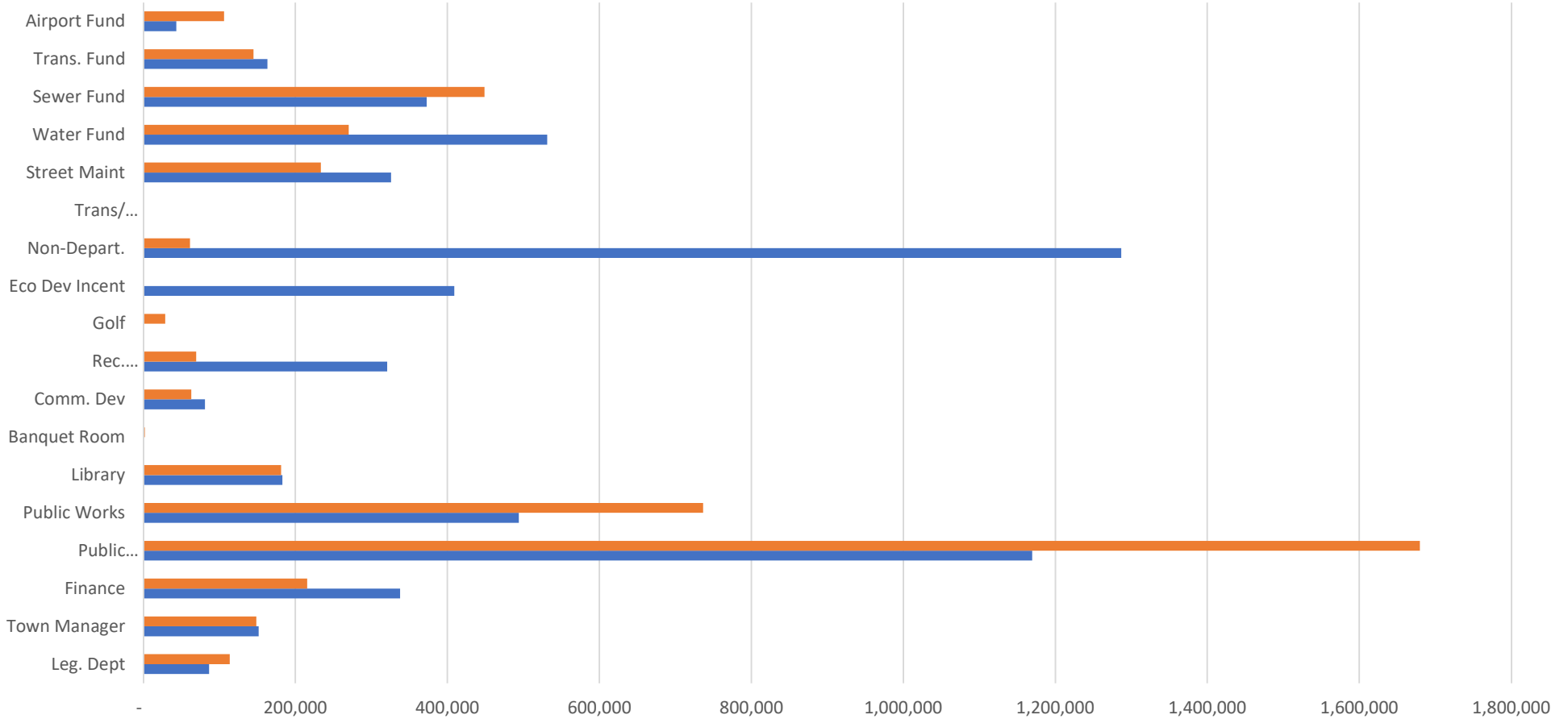
Recreation Department: Overspending was a result of the acquisition of Splashpad equipment in July and August 2023.

Economic Development Incentives: A lump sum contribution of \$350,000 was made to the IDA. The budget spreads this amount equally over the twelve months.

Non-Departmental: The bond payment was made at the end of September. The budget distributes this payment evenly across the twelve months.

All other departments are within the confines of the three-month budget.

Current Year Expenses Vs. Prior Year Expenses - September 2023



FY23 Expense FY24 Expense

Notes on comparisons:

Finance: The rise in the current year's expenses is due to the purchase of OpenGov software, which was invoiced in July 2023.

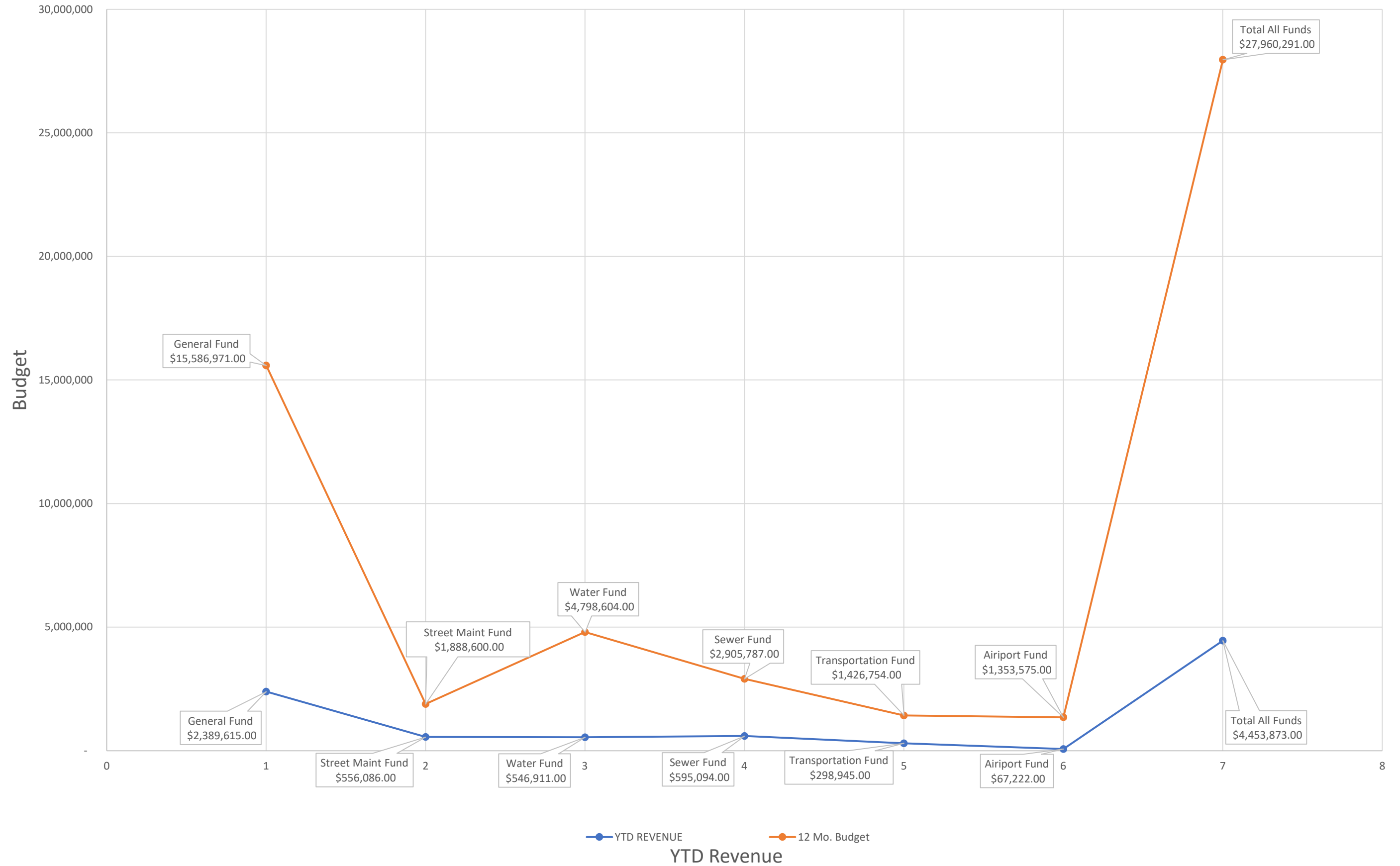
Recreation: The increase in this year's expenditures is linked to the acquisition of splashpad equipment in July and August 2023.

Economic Development Incentives: This department is new for FY24, with all payments to other organizations now being coded here, whereas in the previous year, these payments were allocated to various other departments. The rise in this year's expenses is due to a one-time contribution of \$350,000 to the IDA.

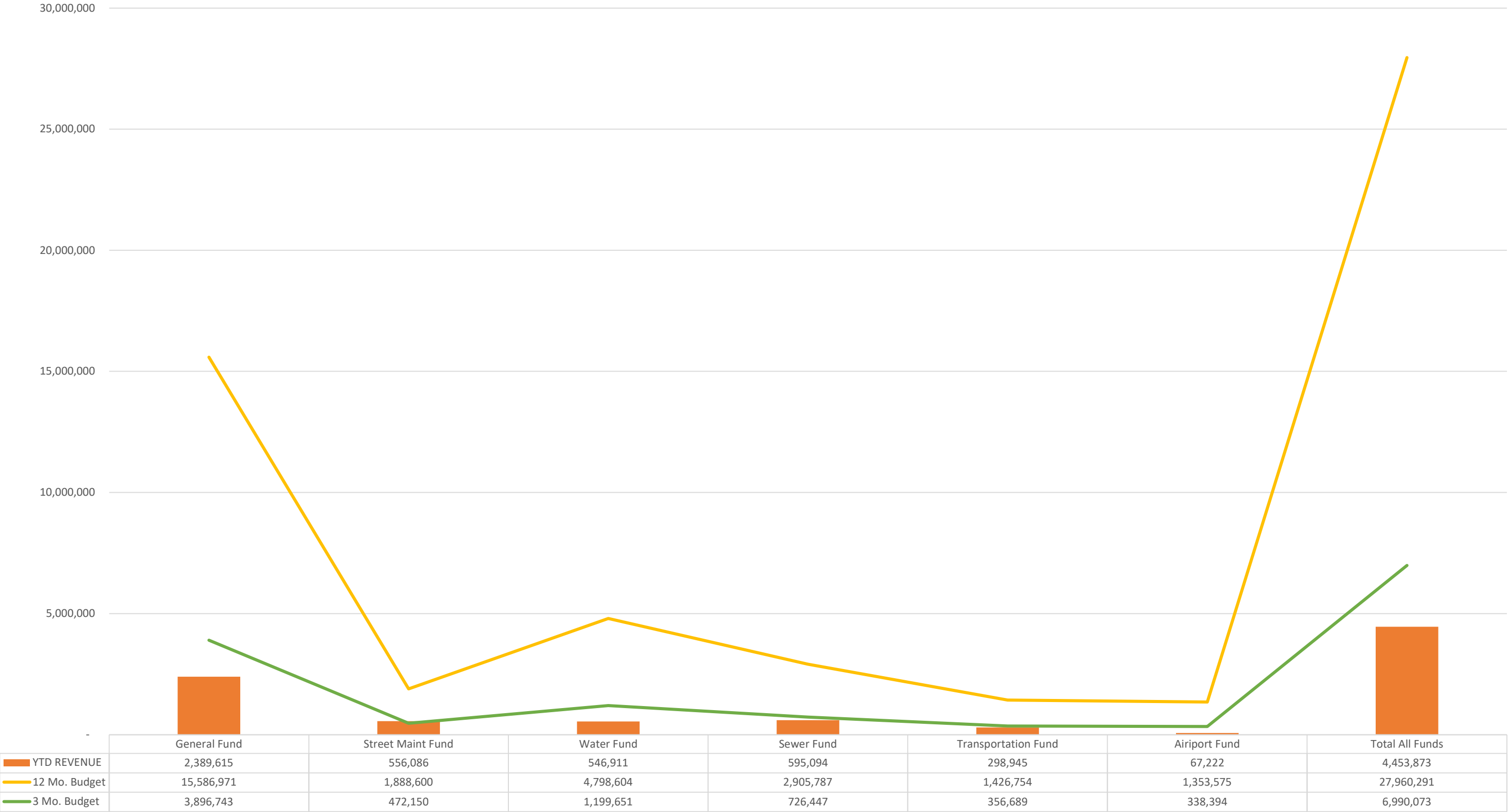
Non-Departmental: The bond payment was made in September, whereas it was processed in October of the previous year.

Water Fund: The bond payment was made in September, a change from October in the prior year.

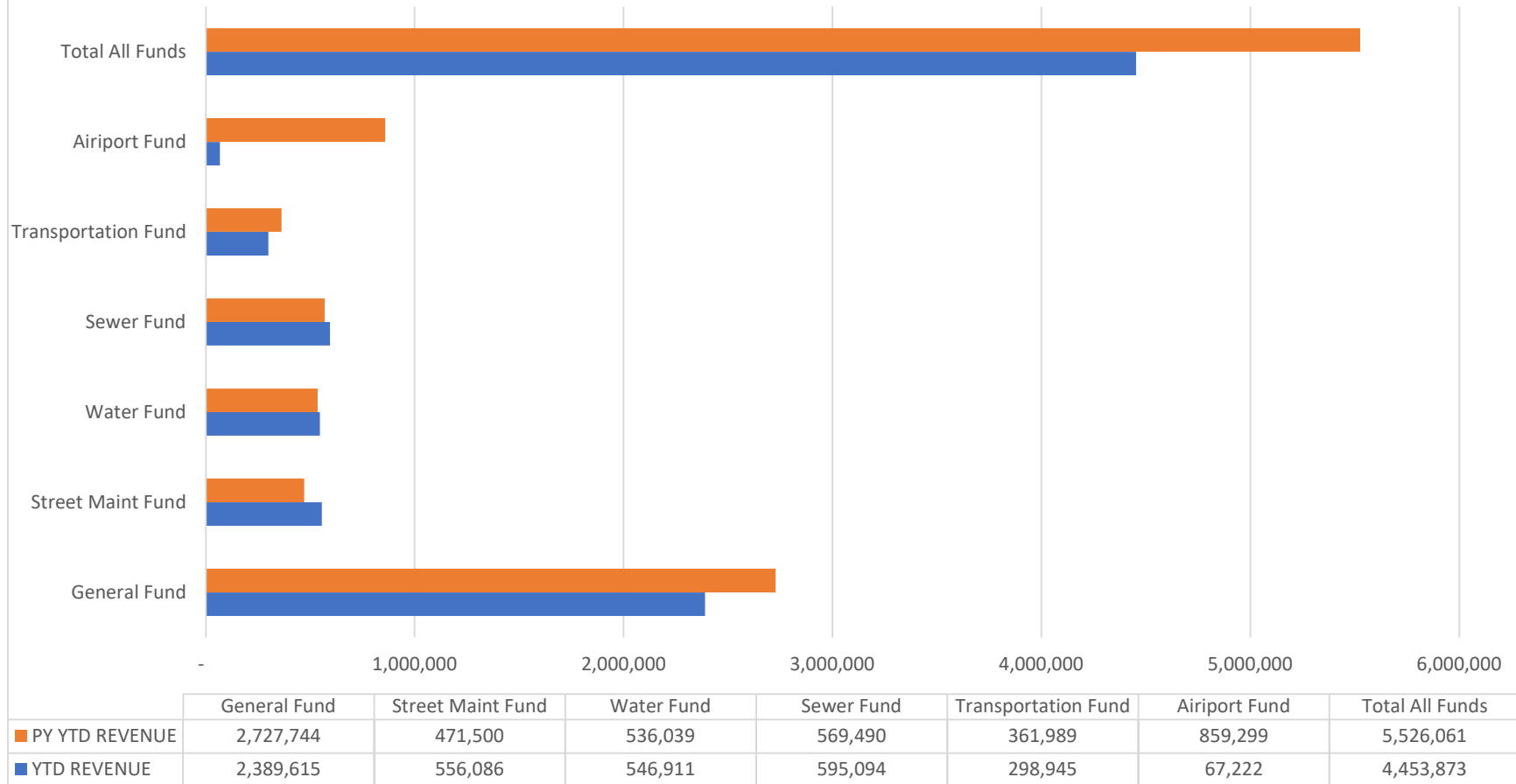
Revenue of Funds - YTD- September 2023



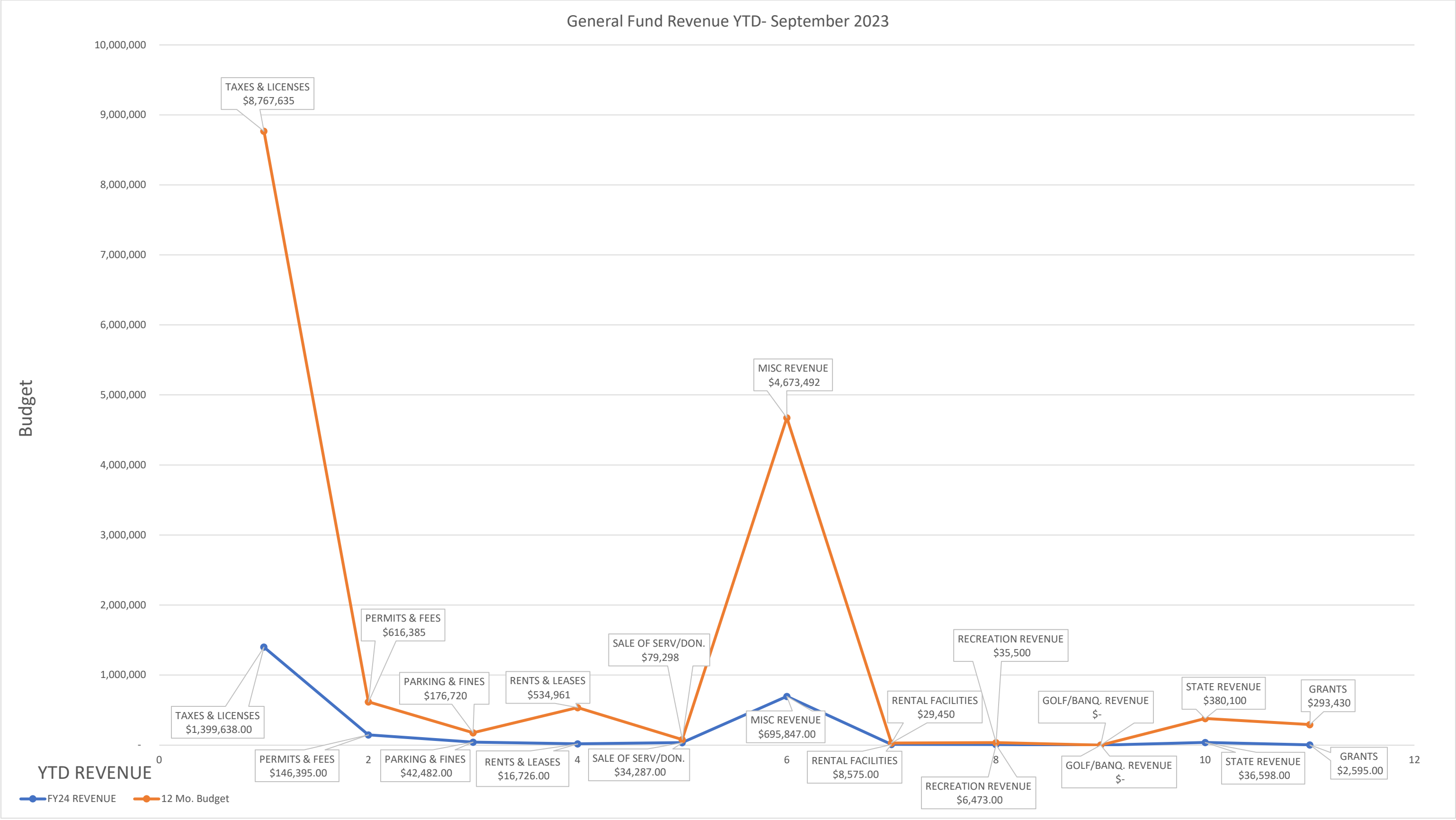
September 2023 Actual Vs. 12 Month Budget and 3 Month Budget



CURRENT SEPTEMBER 2023 COMPARED TO PRIOR SEPTEMBER 2022 YTD REVENUE

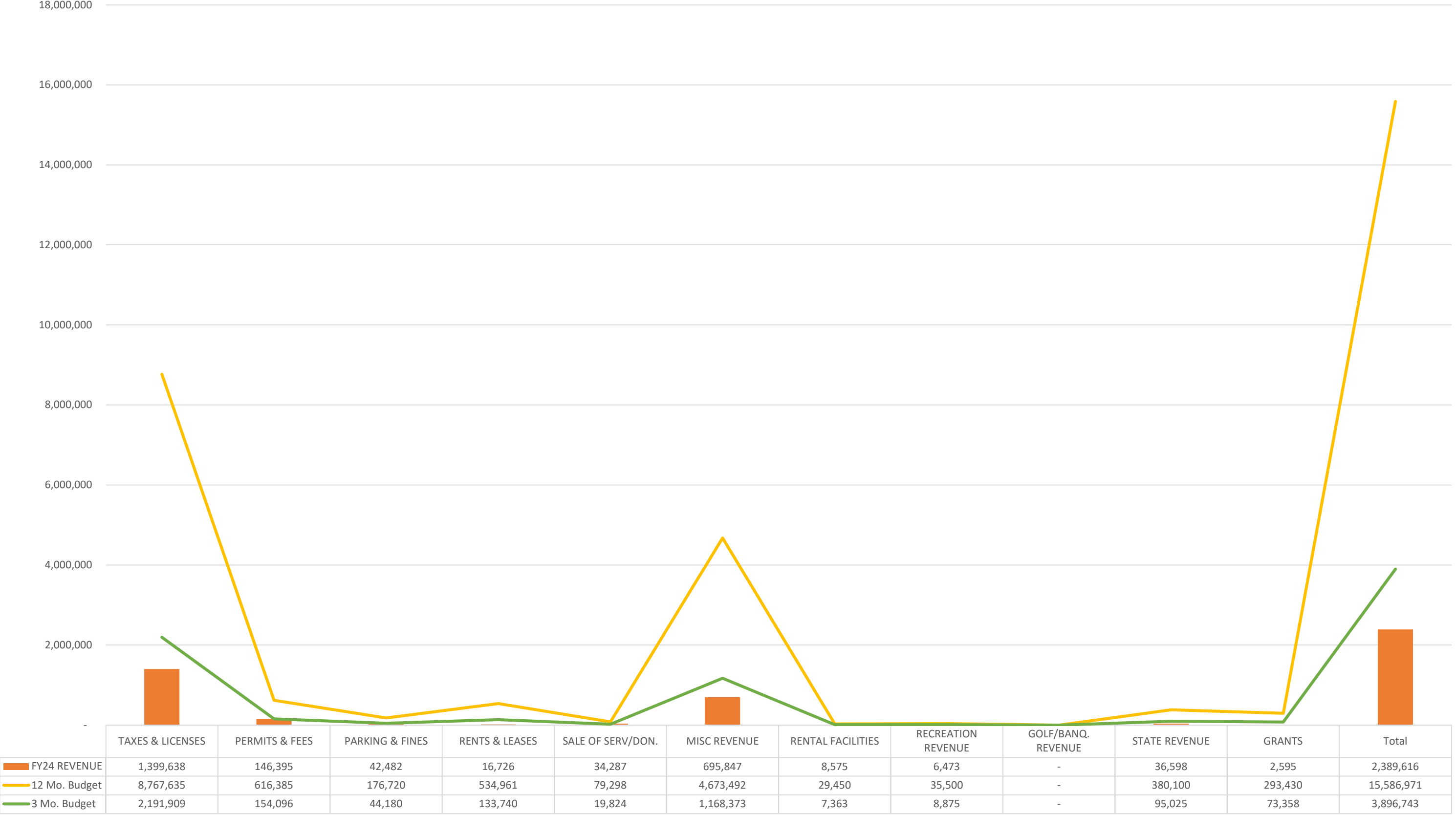


■ PY YTD REVENUE ■ YTD REVENUE



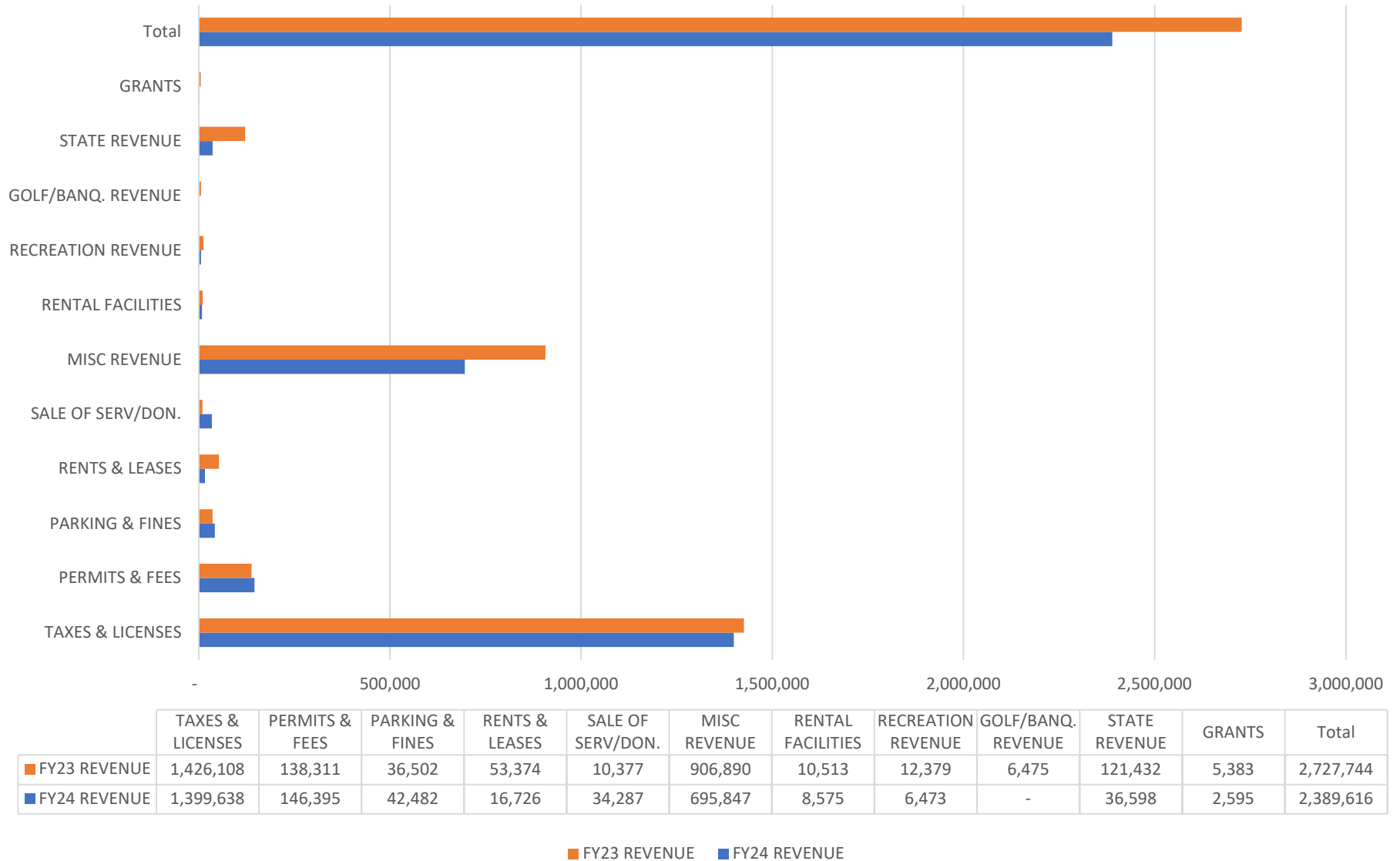
Note: All Budgeted amounts are shown above the line graph and all actual amounts are shown below the line graph.

September 2023 General Fund - YTD Revenue Vs. 12 Month Budget and 3 Month Budget



FY24 REVENUE 12 Mo. Budget 3 Mo. Budget

GENERAL FUND REVENUE - SEPTEMBER 2023 COMPARED TO SEPTEMBER 2022



Notes on comparisons:

Taxes and Licenses: The decrease in taxes is attributed to the delay in receiving sales and utility tax revenues, which are one to two months behind for the current year and thus not yet reported for September.

Rents and Leases: In the previous year, we had received lease proceeds for one of the police cars; however, no cars have been received in the current year yet.

Miscellaneous Revenue: In the prior year, we received the Longwood Dispatch fee and transferred funds from the sewer fund.

State Revenue: Last year, we received aid allocated for law enforcement and the fire department. However, these funds have not been received in the current year yet.

**TOWN OF FARMVILLE
REVENUE REPORT
AS OF SEPTEMBER 30, 2023**

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
10-1101-0001	CURRENT REAL PROP TAXES	1,478	2,010	810,000	0.25%
10-1102-0001	CURRENT PUBLIC SERVICE CORP TA	-	-	62,590	0.00%
10-1103-0001	CURRENT PERSONAL PROPERTY TAX	32	153	273,030	0.06%
10-1106-0001	PENALTIES-TAXES	71	537	1,500	35.81%
10-1106-0002	INTEREST-TAXES	53	1,758	1,500	117.23%
10-1106-0003	PENALTY-PP TAX	3	15	500	3.06%
10-1106-0004	INTEREST-PP TAX	3	5	15	33.20%
10-1107-0001	DELINQUENT TAXES	921	5,553	5,000	111.06%
10-1200-0001	CONSUMPTION TAX	-	4,875	26,000	18.75%
10-1201-0001	SALES TAX	-	80,350	450,000	17.86%
10-1202-0001	UTILITY TAX	-	63,964	360,000	17.77%
10-1203-0001	BUSINESS LICENSE TAX	451	7,287	1,525,000	0.48%
10-1203-0099	PENALTY-BUSINESS LICENSES	-	-	5,000	0.00%
10-1204-0001	BANK FRANCHISE TAXES	-	-	235,000	0.00%
10-1204-0004	RIGHT OF WAY ACCESS FEE	-	3,026	16,000	18.91%
10-1205-0001	MOTOR VEHICLE LICENSES	-	-	75,000	0.00%
10-1206-0001	COMMUNICATION SALES & USE TAX	-	26,610	360,000	7.39%
10-1210-0001	LODGING TAX	81,415	223,693	750,000	29.83%
10-1211-0001	FOOD TAX	308,980	917,857	3,625,000	25.32%
10-1211-0099	PENALTY/INT-FOOD/LODGING TAX	193	1,080	2,000	53.98%
10-1220-0001	SANITATION FEE	32,031	97,639	390,000	25.04%
10-1301-0001	FERN BEAUTIFICATION PROJECT	1,000	1,000	2,500	40.00%
10-1302-0002	BRANCH OUT TREE PROGRAM	-	25	5,000	0.50%
10-1303-0005	VARIANCE FEE	-	-	250	0.00%
10-1303-0006	CONDITIONAL-USE-PERMITS	-	-	500	0.00%
10-1303-0007	ZONING & RE-ZONING FEES	50	200	1,000	20.00%
10-1303-0008	BUILDING PERMITS	1,910	5,261	30,000	17.54%
10-1303-0009	SURVEYOR-SITE INSPEC-E&S,RENTAL EQUIP	-	200	500	40.00%
10-1303-0010	PARTY BIKE PERMIT	-	-	365	0.00%
10-1303-0020	STATE SURCHRG-BLDG PERMIT FEE	37	104	500	20.74%
10-1303-0031	FITNESS PROGRAM REVENUE	-	-	200	0.00%

**TOWN OF FARMVILLE
REVENUE REPORT
AS OF SEPTEMBER 30, 2023**

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
10-1303-0032	KARATE PROGRAM REVENUE	225	820	800	102.50%
10-1303-0033	PICKLEBALL PROGRAM REVENUE	-	81	500	16.16%
10-1303-0071	FOOTBALL PROGRAM REVENUE	65	4,842	15,000	32.28%
10-1303-0072	SOFTBALL PROGRAM REVENUE	-	-	1,500	0.00%
10-1303-0073	SUMMER CAMP REVENUE	-	730	12,000	6.08%
10-1303-0077	SPONSORSHIP-JINGLE BELL RUN	-	-	1,500	0.00%
10-1303-0078	REGISTRATION FEE-JINGLE BELL R	-	-	2,000	0.00%
10-1303-0079	REVENUE-ADULT BASKETBALL LEAGU	-	-	2,000	0.00%
10-1304-0001	SUBDIVISION EXAMINATION FEES	-	-	50	0.00%
10-1307-0001	PLAN REVIEW-BLDG INSPECTOR	-	-	500	0.00%
10-1307-0002	CERTIFICATE OF OCCUPANCY-BLDG	-	-	100	0.00%
10-1308-0001	FINGERPRINT FEE	-	-	20	0.00%
10-1309-0001	SURVEYOR-PLAN REVIEW	-	-	500	0.00%
10-1311-0001	BURN PERMIT	-	-	400	0.00%
10-1401-0001	COURT FINES & COSTS	-	21,106	65,000	32.47%
10-1401-0002	PARKING FINES	2,200	4,362	20,000	21.81%
10-1401-0004	LIENS ON REAL ESTATE	-	140	500	28.00%
10-1402-0003	E-CITATION	-	1,913	5,000	38.27%
10-1501-0001	INTEREST-REPO	17,265	46,896	9,000	521.06%
10-1501-0002	INT-BENCHMARK-ARPA-COVID-RESTRICTED	-	-	100,000	0.00%
10-1501-0003	INTEREST-MEDICAL COMPENSATION	816	2,469	70,172	3.52%
10-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	-	44	100	44.14%
10-1501-0006	INTEREST-MM-BENCHMARK-E911	12	34	600	5.63%
10-1501-0013	INTEREST-SET ASIDE ACCOUNT	4,852	41,961	20,000	209.80%
10-1501-0015	INTEREST-E911 RESERVE	1,458	4,286	250	1714.44%
10-1501-0021	INT-CK ACCT-BENCHMARK-E-CITATION	3	9	30	30.00%
10-1501-0072	INT-CHECKING-BENCHMARK-GOLF	-	60,830	15,000	405.53%
10-1502-0001	RENT-BURN BUILDING	-	-	500	0.00%
10-1502-0002	RENT-WILCK LAKE	(200)	600	2,500	24.00%
10-1502-0005	SALE OF FIXED ASSETS	3,830	12,430	15,000	82.87%
10-1502-0006	SALE OF MATERIAL	2,410	5,527	1,500	368.47%

**TOWN OF FARMVILLE
REVENUE REPORT
AS OF SEPTEMBER 30, 2023**

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
10-1502-0008	SALE OF COPIES	2,052	2,316	500	463.20%
10-1502-0009	CEMETERY LOTS	3,200	8,000	10,000	80.00%
10-1502-0010	SALE OF POSTAGE	-	1	25	2.52%
10-1502-0011	SALE OF ROLL OUT CARTS	-	400	1,000	40.00%
10-1502-0012	RENT-TRAIN STATION	-	2,750	12,000	22.92%
10-1502-0013	RENT-PARKING-VENABLE ST	225	675	2,520	26.79%
10-1502-0014	RENT-TOWN PKG-NORTH ST	-	300	300	100.00%
10-1502-0018	LEASE-SOUTH ST CONF-FIRE PROG	1,279	3,838	15,353	25.00%
10-1502-0019	LEASE-REVENUE-SOLAR POWER	-	-	6,000	0.00%
10-1502-0020	RENT-RIVERFRONT PARK	-	-	250	0.00%
10-1502-0021	FARMER'S MARKET REVENUE	175	1,325	1,200	110.42%
10-1502-0024	RENT-SPORTS ARENA	1,300	3,900	12,500	31.20%
10-1502-0025	RENT-PROB/PAROLE BLDG	3,971	11,912	46,288	25.74%
10-1502-0026	RENT-BALL FIELD-SPORTS ARENA	-	-	1,000	0.00%
10-1502-0031	PARKING MUNICIPAL LOT	700	4,098	8,000	51.22%
10-1502-0033	PARKING FARMERS MARKET	-	-	720	0.00%
10-1607-0001	PARKING METERS-HIGH ST	-	1,523	12,000	12.69%
10-1607-0003	PARKING METERS-MAIN ST	-	4,831	24,000	20.13%
10-1610-0001	RENTAL PARKING SPACES	740	2,860	5,000	57.20%
10-1620-0001	RESIDENTAL PARKING	1,345	1,790	2,000	89.50%
10-1620-0002	LONGWOOD STREETS	-	-	35,000	0.00%
10-1620-0099	PENALTY-SANITATION FEE	432	1,466	5,100	28.74%
10-1630-0001	CIGARETTE TAX	15,000	63,750	200,000	31.88%
10-1899-0002	SALE OF SERVICE-ADMIN	100	300	1,200	25.00%
10-1899-0004	MISC REVENUE	-	-	2	0.00%
10-1899-0005	SALE OF SERVICE-PUBLIC WORKS	568	568	5,000	11.35%
10-1899-0006	SALE OF SERVICE-GRAVE OPENINGS	2,100	4,800	19,000	25.26%
10-1899-0007	SALE OF SERVICE-DUMP TK	20	20	500	4.00%
10-1899-0010	SERVICE CHARGE-BAD CHECKS-A/R	-	-	300	0.00%
10-1899-0012	RECREATION DEPT DONATION	-	-	5,000	0.00%
10-1899-0014	SALE OF SER-DISPATCH-HAMPDEN S	6,000	6,000	6,000	100.00%

**TOWN OF FARMVILLE
REVENUE REPORT
AS OF SEPTEMBER 30, 2023**

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
10-1899-0017	SALE OF SER-FALSE BURG ALARM	335	765	-	0.00%
10-1899-0035	SALE OF SERVICE-LIBRARY MAINTENANCE	-	135	600	22.58%
10-1899-0097	DONATIONS-FOURTH OF JULY CELEBRATION	-	-	16,173	0.00%
10-1900-0030	ICA PER DIEM	15,500	30,500	160,000	19.06%
10-1901-0003	ADMINISTRATIVE SERV-FUND 15	27,061	77,882	230,000	33.86%
10-1901-0004	REIMB-FUND 10-ADMIN SERV	13,520	40,092	160,000	25.06%
10-1901-0005	RECOVERY-JURY DUTY FEES	-	344	500	68.87%
10-1901-0010	RECOVERY-VML INS-DAMAGE VEHICLES/PROP	626	2,185	50,000	4.37%
10-1902-0001	DAMAGE TO TOWN PROPERTY	-	-	5,000	0.00%
10-1903-0001	REFUNDS - CO-OPS	-	-	600	0.00%
10-2201-0003	ROLLING STOCK TAXES	-	118	200	59.25%
10-2201-0005	MOBILE HOME TITLING TAX	-	-	1,200	0.00%
10-2201-0006	CAR RENTAL TAX	-	16,977	50,000	33.95%
10-2201-0008	PEER-TO-PEER VEHICLE SHARING TAX	-	10	-	0.00%
10-2401-0029	GRANT-DISPATCH-VDEM	-	-	4,000	0.00%
10-2402-0001	WIRELESS	-	19,492	112,000	17.40%
10-2404-0007	LITTER & RECYCLING GRANT	-	-	2,500	0.00%
10-2404-0010	AID TO LAW ENFORCEMENT	-	-	204,000	0.00%
10-2404-0032	GRANT-VML-SAFETY	-	-	4,200	0.00%
10-2405-0004	MARKETING/TOURISM LOCAL REVENUE	-	-	2,000	0.00%
10-2502-0009	GRANT-BYRNE-2022	-	-	2,500	0.00%
10-2502-0012	SPEED GRANT-2023	-	-	21,000	0.00%
10-2502-0013	ALCOHOL GRANT-2023	-	-	23,400	0.00%
10-2502-0014	SPEED GRANT-2023 EQUIPMENT	-	-	5,250	0.00%
10-2502-0015	GRANT-BYRNE-2023	-	-	4,200	0.00%
10-2502-0016	GRANT-BYRNE 2021	-	-	4,200	0.00%
10-2504-0002	GRANT-EMERGENCY MGMT-FED	2,595	2,595	12,180	21.30%
10-2504-0020	GRANT-BULLETPROOF VEST-FED	-	-	3,700	0.00%
10-2510-0008	LAW ENFORCEMENT EQUIPMENT ARPA GRANT	-	-	217,000	0.00%
10-4100-0086	CARRYOVER FUNDS FY22-23	-	-	760,730	0.00%
10-4104-0004	INSURANCE RECOVERIES-RETIREMENT	4,172	12,516	-	0.00%

**TOWN OF FARMVILLE
REVENUE REPORT
AS OF SEPTEMBER 30, 2023**

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
10-4104-0008	FROM FIDA-BOND PYMT-2012 ISSUE	-	-	46,478	0.00%
10-4104-0011	FROM PE CO-BOND PYMT-'12 ISSUE	226,299	226,299	226,299	100.00%
10-4104-0015	FM LIBRARY-APPROP LEASE RENT	-	180,000	180,000	100.00%
10-4104-0016	FM CKING-MEDICAL COMPENSATION BENEFIT	-	-	250,000	0.00%
10-4104-0018	FM SETASIDE ACCT-BONDS	-	-	1,276,044	0.00%
10-4104-0022	LEASE PROCEEDS	-	-	464,000	0.00%
10-4107-0004	FM-PE CO-INSTANT ALERT	-	-	4,202	0.00%
10-4107-0006	FM-LONGWOOD-DISPATCH SERV	-	-	350,000	0.00%
10-4113-0004	FROM FARMVILLE FIRE DEPT-PAYME	-	-	35,000	0.00%
10-4113-0008	FM-GOLF COURSE PROCEEDS	-	-	350,000	0.00%
10-4120-0001	TDFP GAP FINANCING-WEYANOKE	-	-	62,000	0.00%
10-4120-0002	TROF REPAYMENT-WEYANOKE	-	-	5,593	0.00%
10-5101-0005	TRANS FROM SEWER FUND	-	-	466,491	0.00%
FUND 10 TOTALS		790,880	2,389,615	15,586,971	15.33%
15-2404-0007	HIGHWAY FUNDS	556,086	556,086	1,886,000	29.48%
15-4100-0086	CARRYOVER FUNDS FY22-23	-	-	2,600	0.00%
FUND 15 TOTALS		556,086	556,086	1,888,600	29.44%
40-1501-0001	Interest - Unrestricted	4,806	14,119	532	2654.16%
40-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	-	-	-	0.00%
40-1502-0007	LEASE-JACKSON HTS WATER TANK	-	4,646	30,878	15.05%
40-1502-0009	LEASE-ANDREWS DR WATER TANK	3,372	10,117	40,468	25.00%
40-1620-0001	WATER SERVICE	188,288	464,845	1,881,307	24.71%
40-1620-0002	WATER TAPS	4,000	12,000	60,000	20.00%
40-1620-0003	SURCHARGE-MULTIPLE METERS	7,769	23,369	93,000	25.13%
40-1620-0004	SALE OF WATER	420	3,525	10,000	35.25%
40-1620-0099	PENALTY-WATER SERVICE	1,391	5,060	18,000	28.11%
40-1899-0010	SERVICE CHARGES	1,140	4,120	10,000	41.20%
40-1899-0011	SERVICE CRG-BAD CHECK	150	550	-	0.00%
40-1899-0012	SALE OF SERVICE-TESTING	1,200	4,560	10,000	45.60%
40-2510-0007	ARPA REVENUE RECOGNIZED	-	-	2,016,000	0.00%
40-4100-0086	CARRYOVER FUNDS FY22-23	-	-	620,179	0.00%

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REVENUE REPORT
AS OF SEPTEMBER 30, 2023**

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
40-4102-0001	FM PE CO-APPOMATTOX RIVER-USGS	-	-	8,240	0.00%
FUND 40 TOTALS		212,536	546,911	4,798,604	11.40%
42-1501-0001	Interest - Unrestricted	4,806	14,119	532	2654.16%
42-1620-0099	PENALTY-SEWER SERVICE	1,551	5,736	17,500	32.78%
42-1630-0001	SEWER SERVICE	227,982	557,234	2,222,269	25.08%
42-1630-0002	SEWER TAPS	4,000	12,000	75,000	16.00%
42-1899-0005	SALE OF SERVICE-PUBLIC WORKS	-	400	-	0.00%
42-1899-0012	SALE OF SERVICE-LEACHATE-CUMBERLAND	-	1,404	25,000	5.62%
42-1899-0013	SALE OF SERVICE-SEWER TREAT	600	4,200	10,000	42.00%
42-2404-0005	VML SAFETY GRANT	-	-	2,000	0.00%
42-2510-0007	ARPA REVENUE RECOGNIZED	-	-	376,153	0.00%
42-4100-0086	CARRYOVER FUNDS FY22-23	-	-	177,333	0.00%
FUND 42 TOTALS		238,940	595,094	2,905,787	20.48%
44-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	-	-	5	0.00%
44-1502-0005	SALE OF FIXED ASSETS	-	13,100	-	0.00%
44-1520-0001	PASSENGER FARES	515	2,149	8,700	24.70%
44-1521-0002	CONTRIBUTION-LONGWOOD [1500]	-	89,400	178,800	50.00%
44-1521-0003	CONTRIBUTION-P E COUNTY	6,250	12,500	25,000	50.00%
44-1901-0010	RECOVERY-VML INS-VEHICLE DAMAGE	-	-	10,000	0.00%
44-2403-0001	MISC GRANTS	-	-	10,000	0.00%
44-2410-0003	STATE FORMULA GRANT	-	181,796	190,000	95.68%
44-2414-0001	STATE GRANT-3 BUSES	-	-	48,768	0.00%
44-2510-0001	GRANT-STATE PASS THRU-FED	-	-	375,000	0.00%
44-2514-0001	FEDERAL GRANT-3 BUSES	-	-	243,840	0.00%
44-4100-0050	USE OF PY FUND BALANCE	-	-	74,739	0.00%
44-4100-0086	CARRYOVER FUNDS FY22-23	-	-	261,902	0.00%
FUND 44 TOTALS		6,765	298,945	1,426,754	20.95%
45-1501-0001	INT-CK ACCT-BENCHMARK	35	102	400	25.61%
45-1502-0001	RENT-HANGER SPACE	-	-	6,660	0.00%
45-1502-0002	AIRPORT MAINTENANCE FEE	-	-	2,040	0.00%
45-1502-0005	SALE OF FIXED ASSETS	361	361	-	0.00%

**TOWN OF FARMVILLE
REVENUE REPORT
AS OF SEPTEMBER 30, 2023**

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
45-1502-0006	SALE OF MATERIALS	312	312	-	0.00%
45-1690-0001	SALE OF AV GAS	6,384	14,740	89,000	16.56%
45-1691-0001	SALE OF JET FUEL	16,406	23,875	65,000	36.73%
45-1899-0001	DONATIONS-PRINCE ED COUNTY	-	3,800	7,600	50.00%
45-2401-0008	STATE GRANT-AWOS MAINT	-	-	3,420	0.00%
45-2401-0013	STATE GRANT-MAINTENANCE	-	-	18,400	0.00%
45-2401-0014	STATE GRANT-WEED KILL	-	-	1,000	0.00%
45-2401-0055	UPDATE SWPPP	-	-	16,000	0.00%
45-2403-0001	MISC GRANTS	-	-	50,000	0.00%
45-2501-0054	REHAB TAXIWAY PAVEMENT	24,032	24,032	833,000	2.89%
45-4100-0050	USE OF PY FUND BALANCE	-	-	189,429	0.00%
45-4100-0086	CARRYOVER FUNDS FY22-23	-	-	71,626	0.00%
FUND 45 TOTALS		47,530	67,222	1,353,575	4.97%
70-1501-0001	INTEREST	1	4	-	0.00%
70-1501-0003	INT-PRNG TASK FORCE	0	1	-	0.00%
70-2404-0001	ASSET FORFEITURE-STATE	-	350	-	0.00%
FUND 70 TOTALS		2	355	-	0.00%
Final Totals		1,852,738	4,454,227	27,960,291	15.93%

September 2023 - Salaries

Below are the departments with explanations that are over their 3 Month Actual to Budget.

This percentage should be at 100% or below.

Actual/Budget

10-310 Salaries - Police Overtime	131.00%	Overtime related to special events, such as HOV.
10-710 Salaries - Summer Camp	186.00%	Budget is allocated throughout year, but camp is only for a two month period.

FY24 INFORMATION

Total All Funds

Expended YTD	1,624,959.00
3 Mo Budget Amt	<u>1,761,765.00</u>
	(136,806.00)

Expended through September for Salaries is **\$136,806 less** than our
3 Month Budget Amount.

FY23 INFORMATION (PRIOR YEAR)

Total All Funds

Expended YTD	1,432,396.00
3 Mo Budget Amt	<u>1,570,102.00</u>
	(137,706.00)

Expended through September for Salaries is **\$137,706 less** than our
3 Month Budget Amount.

There are more budgeted funds remaining in FY24 than in FY23 because there are no allocations for golf salaries. In FY23, despite golf not being budgeted, the department was operational for the first two months of the fiscal year, leading to reduced available budget funds



Town of Farmville

Agenda Item Summary

MEETING DATE: November 1, 2023

ITEM NUMBER: 9.a. – Current Procedure for Public Comment by Locality

BACKGROUND: The quality of the phone-in technology was discussed at the August 9, 2023 Regular Council Meeting. The Town Manager was asked to explore options for additional discussion at a Work Session. Phone call-ins began due to the COVID pandemic. In the past, in-person remarks were made at meetings.

RECOMMENDATION:

FISCAL IMPACT:

ATTACHMENTS:

1. CURRENT PROCEDURE FOR PUBLIC COMMENT BY LOCALITY

CURRENT PROCEDURE FOR PUBLIC COMMENT BY LOCALITY

LOCALITY	PHONE	ZOOM	WEBEX EMAIL/OTHER	IN-PERSON
CITY OF HARRISONBURG	X			X
TOWN OF GORDONSVILLE		X		X
TOWN OF ROCKY MOUNT				X
CITY OF CHARLOTTESVILLE	X	X		X
TOWN OF WYTHEVILLE				X
PRINCE GEORGE COUNTY				X
CITY OF BUENA VISTA				X
MONTGOMERY COUNTY				X
TOWN OF TOMS BROOK		X		X
CITY OF ROANOKE			X	X
TOWN OF BOYDTON				X
TOWN OF HERNDON			X	X
TOWN OF MIDDLEBURG				X
TOWN OF LOVETTSVILLE				X
ALLEGANY COUNTY				X
GLOUCESTER COUNTY			X	X
TOWN OF MONTEREY	X			X
CITY OF VIRGINIA BEACH			X	X
CITY OF NORFOLK	X			X
COUNTY OF PITTSYLVANIA				X
TOWN OF FRONT ROYAL				X
GREENE COUNTY		X		X



Town of Farmville

Agenda Item Summary

MEETING DATE: November 1, 2023

ITEM NUMBER: 10.a. – Ordinance No. 227 - to amend Chapter 25 Taxation of the Farmville Town Code to add Article XI Authorizing Revenue Sharing for Solar Energy Projects and Energy Storage Systems

BACKGROUND: This topic was discussed at the September 6, 2023 Regular Work Session. In order to receive any tax revenue from a solar energy project stemming from someone's business venture, a locality must have a revenue share ordinance in place.

RECOMMENDATION:

FISCAL IMPACT:

ATTACHMENTS:

1. Ordinance 227- Solar Project Revenue Sharing Farmville (2023)

ORDINANCE NO. 227

ORDINANCE TO AMEND CHAPTER 25 TAXATION OF THE FARMVILLE TOWN CODE TO ADD ARTICLE XI AUTHORIZING REVENUE SHARING FOR SOLAR ENERGY PROJECTS AND ENERGY STORAGE SYSTEMS

BE IT ORDAINED by the Town Council of The Town of Farmville:

Article XI: Revenue Share for Solar Energy Projects and Energy Storage Systems

Section: 25-205 Purpose, definition, relation to other ordinances.

- (A) The purpose of this article is to implement § 58.1-2636 of the Code of Virginia, as amended, titled “Revenue Share for Solar Energy Projects and Energy Storage Systems.”*
- (B) Terms used in this article shall have the defined meanings found in §§ 58.1-2636, 58.1-3660, 58.1-3507, or 58.1-3508.6 of the Code of Virginia, as amended.*
- (C) To the extent that the provisions of this article conflict with any other prior ordinance or provision of the Town of Farmville ordinances, this article shall control.*

Section: 25-206 Applicability.

- (A) This article shall apply to all solar photovoltaic (electric energy) systems except those:*
 - (1) Described in § 56-594, 56-594.01, 56-594.02 or 56-594.2;*
 - (2) 20 megawatts or less, as measured in alternating current (AC) generation capacity, for which an initial interconnection request form has been filed with an electric utility or a regional transmission organization on or before December 31, 2018.*
- (B) Pursuant to Va. Code 58.1-2606.1(B), as amended, this Article shall apply to solar photovoltaic (electric energy) generation facilities of 5 megawatts or less.*
- (C) This article shall not apply to any solar photovoltaic (electric energy) project or energy storage system for which an application was filed with the Town and approved by the Town prior to January 1, 2021, unless one of the following apply:*
 - 1. The Town and the applicant or owner agree to revise any existing voluntary payment agreement, or enter into any new voluntary payment agreement, under which the applicant or owner agrees to voluntarily waive a portion of the exemption from machinery and tools as provided in Section 58.1-3660 of the Code of Virginia, as amended.*

2. *The Town and the e applicant or owner agree to substitute the amount of such voluntary payment for a similar amount of a solar energy revenue share authorized by Section 58.2-2636 of the Code of Virginia.*
3. *For purposes of this subsection, “application has been filed with the locality” means an applicant has filed an application for a zoning confirmation from the Town for a by-right use, or an application for land use approval under the Town’s zoning ordinance to include an application for conditional use permit, special use permit, special exception, or other application as set out in the zoning ordinance.*

Section: 25-207 Revenue share rate per megawatt and waiver of machinery and tool tax.

- (A) The Town hereby imposes a revenue share to be assessed at a rate of \$1,400.00 per megawatt on any solar photovoltaic (energy) project or energy storage system, which rate shall be increased by ten percent on July 1, 2026, and every five years thereafter by ten percent. The generation or storage capacity shall be measured in alternating current (AC) generation or storage capacity of the facility and the determination of the generation or storage capacity shall be based on submissions by the facility owner to the interconnecting utility.*
- (B) The exemption for solar photovoltaic (electric energy) projects and energy storage systems greater than five megawatts as provided by Va. Code Ann. § 58.1-3660 and § 58.1-2606.1, as amended, shall be 100 percent of the assessed value.*
- (C) Nothing contained herein shall be construed to prevent any other tax or fee as provided by the Code of Virginia.*

Secs. 25-208 - 25-305 – Reserved.

1. This ordinance shall be in full force and effect upon approval.

Approved: _____
Mayor

Attest: _____
Clerk of Council

I certify that the above ordinance was:

Adopted on _____.

Ayes: _____. Nays: _____. Absent: _____. Abstain: _____.

The Honorable A.D. “Chuckie” Reid: _____.

The Honorable Sallie O. Amos _____.

The Honorable Daniel E. Dwyer _____.

The Honorable Tommy Pairet _____.

The Honorable Adam Yoelin _____.

The Honorable Donald L. Hunter _____.

The Honorable John Hardy _____.